



## UNDERGROUND STORAGE TANK QUARTERLY FINANCIAL REPORT

Oct to Dec 31, 2021

Second Quarter

The State Underground Petroleum Environmental Response Bank (SUPERB) Act establishes the SUPERB Account to ensure the availability of funds for the rehabilitation of

The department is required to keep an accurate record of revenue and expenses incurred under the provisions of this chapter and to make this record public on a quarterly basis. The following accounting summary complies with this requirement and further discloses all revenue and expenditures authorized by this chapter. The report is based on the state fiscal year and does not reflect federal funding.

| Category            | SUPERB Account |                 | SFRF         |                 | Annual Registration Fees |                 | TOTAL         |                  |
|---------------------|----------------|-----------------|--------------|-----------------|--------------------------|-----------------|---------------|------------------|
|                     | Year-to-Date   | Current Quarter | Year-to-Date | Current Quarter | Year-to-Date             | Current Quarter | Year-to-Date  | Current Quarters |
| Balance 7/1/2021    | 28,658,381.07  |                 | 2,054,014.26 |                 | 857,230.40               |                 | 31,569,625.73 |                  |
| REVENUE             | 8,848,247.72   | 3,636,965.41    | 15,316.35    | 8,468.85        | 308,924.66               | 55,964.33       | 9,172,488.73  | 3,701,398.59     |
| Transfers           | 8,848,247.72   |                 | 15,316.35    |                 | 308,924.66               |                 | -             | -                |
| EXPENDITURES:       |                |                 |              |                 |                          |                 | 9,172,488.73  | -                |
| Site Rehabilitation | 9,174,576.05   | 5,223,380.56    |              |                 |                          |                 | -             | -                |
| Third Party Claims  |                |                 |              | -               |                          |                 | 9,174,576.05  | 5,223,380.56     |
| Third Party Defense |                |                 |              |                 |                          |                 | -             | -                |
| UST - Admin Expense | 1,182,634.10   | 1,182,634.10    |              |                 | 562,146.87               | 297,772.03      | -             | -                |
| Misc Transfer       |                |                 |              |                 |                          |                 | 1,744,780.97  | 1,480,406.13     |
| Total Expenditures  | 10,357,210.15  | 6,406,014.66    | -            | -               | 562,146.87               | 297,772.03      | -             | -                |
| Current Commitments | 25,644,503.96  |                 |              |                 | 31,378.74                |                 | 10,919,357.02 | 6,703,786.69     |
|                     |                |                 |              |                 |                          |                 | 25,675,882.70 | -                |
| Ending Balance      | 1,504,914.68   |                 | 2,069,330.61 |                 | 572,629.45               |                 | 4,146,874.74  |                  |